

State of Arizona



Campaign Finance Report

AZ PSYCHOLOGICAL ASSN PAC
Committee #: 1151

Treasurer: FITZGERALD-VERBONITZ, DIANNE E
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2002 June 30th Report

Election Cycle: **2001-2002**
Date Filed: **June 28, 2002**
Reporting Period: **January 1, 2002-May 31, 2002**

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$3,491.73
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$810.00
Cash Balance at End of Reporting Period:	\$2,681.73

Report ID: 2485

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$780.00	\$0.00	\$780.00	\$1,380.00
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$30.00	\$0.00	\$30.00	\$30.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$810.00	\$0.00	\$810.00	\$1,410.00
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$810.00			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	ARIZONA DEMOCRATIC PARTY	01/10/2002	\$500.00	\$500.00
Address:	3105 N 24th St, , Phoenix, AZ 85016		Cash	
Name:	ARIZONA SECRETARY OF STATE OFFICE	02/27/2002	\$280.00	\$280.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Total of Operating Expenses			\$780.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$780.00	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	BANK OF AMERICA	03/29/2002	\$10.00	\$30.00
Address:	PO Box 25118, , Scottsdale, AZ 85251		Cash	
Memo:	Monthly Maintenance Fee			
Name:	BANK OF AMERICA	04/30/2002	\$10.00	\$30.00
Address:	PO Box 25118, , Scottsdale, AZ 85251		Cash	
Memo:	Monthly Maintenance Fee			
Name:	BANK OF AMERICA	05/28/2002	\$10.00	\$30.00
Address:	PO Box 25118, , Scottsdale, AZ 85251		Cash	
Memo:	Monthly Maintenance Fee			
Total of Other Expenses			\$30.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$30.00	

